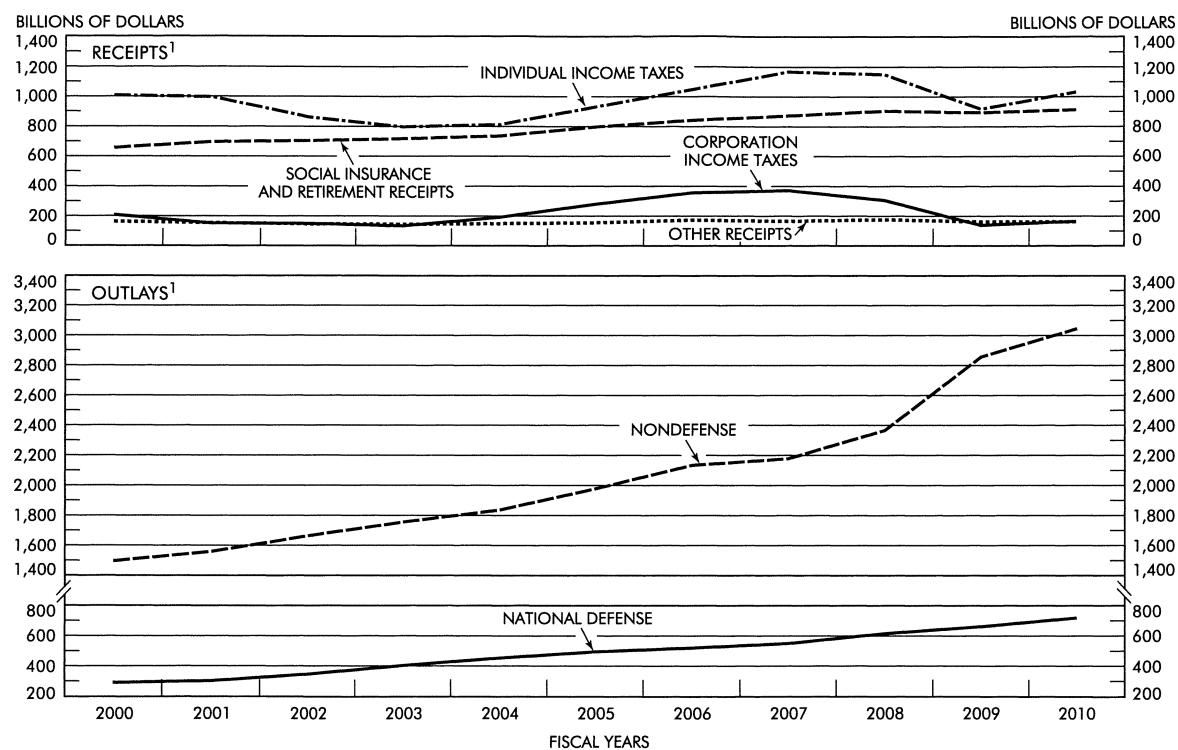


FEDERAL RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION

In the first month of fiscal 2010, receipts were \$29.5 billion lower than a year earlier and outlays were \$8.7 billion lower.



¹INCLUDES ON-BUDGET AND OFF-BUDGET ITEMS.

SOURCES: DEPARTMENT OF THE TREASURY AND OFFICE OF MANAGEMENT AND BUDGET

COUNCIL OF ECONOMIC ADVISERS

[Billions of dollars]

Fiscal year or period	On-budget and off-budget receipts					On-budget and off-budget outlays									
	Total	Individual income taxes	Corporation income taxes	Social insurance and retirement receipts	Other	National defense		International affairs	Health	Medicare	Income security	Social security	Net interest	Other	
						Total	Department of Defense, military								
1992	1,091.3	476.0	100.3	413.7	101.4	1,381.6	298.4	286.8	16.1	89.5	119.0	199.6	287.6	199.3	172.2
1993	1,154.5	509.7	117.5	428.3	99.0	1,409.5	291.1	278.5	17.2	99.4	130.6	210.0	304.6	198.7	158.0
1994	1,258.7	543.1	140.4	461.5	113.8	1,461.9	281.6	268.6	17.1	107.1	144.7	217.2	319.6	202.9	171.7
1995	1,351.9	590.2	157.0	484.5	120.2	1,515.9	272.1	259.4	16.4	115.4	159.9	223.8	335.8	232.1	160.3
1996	1,453.2	656.4	171.8	509.4	115.5	1,560.6	265.8	253.1	13.5	119.4	174.2	229.7	349.7	241.1	167.3
1997	1,579.4	737.5	182.3	539.4	120.3	1,601.3	270.5	258.3	15.2	123.8	190.0	235.0	365.3	244.0	157.4
1998	1,722.0	828.6	188.7	571.8	132.9	1,652.7	268.2	255.8	13.1	131.4	192.8	237.8	379.2	241.1	189.0
1999	1,827.6	879.5	184.7	611.8	151.7	1,702.0	274.8	261.2	15.2	141.1	190.4	242.5	390.0	229.8	218.2
2000	2,025.5	1,004.5	207.3	652.9	160.9	1,789.2	294.4	281.1	17.2	154.5	197.1	253.7	409.4	222.9	239.9
2001	1,991.4	994.3	151.1	694.0	152.0	1,863.2	304.8	290.2	16.5	172.3	217.4	269.8	433.0	206.2	243.4
2002	1,853.4	858.3	148.0	700.8	146.2	2,011.2	348.5	331.9	22.4	196.5	230.9	312.7	456.0	170.9	273.3
2003	1,782.5	793.7	131.8	713.0	144.1	2,160.1	404.8	387.2	21.2	219.6	249.4	334.6	474.7	153.1	302.7
2004	1,880.3	809.0	189.4	733.4	148.5	2,293.0	455.8	436.5	26.9	240.1	269.4	333.1	495.5	160.2	311.9
2005	2,153.9	927.2	278.3	794.1	154.2	2,472.2	495.3	474.1	34.6	250.6	298.6	345.8	523.3	184.0	339.9
2006	2,407.3	1,043.9	353.9	837.8	171.6	2,655.4	521.8	499.3	29.5	252.8	329.9	352.5	548.5	226.6	393.8
2007	2,568.2	1,163.5	370.2	869.6	164.9	2,728.9	551.3	528.6	28.5	266.4	375.4	366.0	586.2	237.1	318.1
2008	2,524.3	1,145.7	304.3	900.2	174.1	2,982.9	616.1	594.7	28.9	280.6	390.8	431.3	617.0	252.8	365.4
2009 ¹	2,104.6	915.3	138.2	890.9	160.2	3,521.7	662.8	636.8	36.9	334.3	430.1	533.9	683.0	190.9	649.9
2010 (estimates)	2,264.4	1,027.8	163.8	910.3	162.5	3,766.0	720.2	692.4	51.8	386.6	457.8	613.9	707.9	196.5	631.3
First month: ²															
Fiscal year 2009	164.8	86.3	0.1	64.7	13.7	320.4	68.4	66.1	4.5	26.2	47.0	36.9	52.1	19.0	66.1
Fiscal year 2010	135.3	61.2	-4.5	63.3	15.3	311.7	70.2	67.8	3.9	30.3	52.6	45.0	57.6	17.9	34.1

¹Data from *Final Monthly Treasury Statement* for fiscal 2009 released on October 16, 2009.

²Data from current issue *Monthly Treasury Statement*. Data for Department of Defense, military, include a small amount classified as international affairs, and not included in national defense.

NOTE.—Data for fiscal 2010 are from *Mid-Session Review*, Budget of the U.S. Government, Fiscal Year 2010, issued August 25, 2009. Other data (except as noted) are from *Budget of the United States Government, Fiscal Year 2010*, issued May 11, 2009.

Sources: Department of the Treasury and Office of Management and Budget.